

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-691-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 19, 2000
Maturity Date: January 18, 2001
CUSIP Number: 912795FP1

High Rate: 6.080% Investment Rate 1/: 6.261% Price: 98.463

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 99%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 23,562,330	\$ 8,714,830
Noncompetitive	1,188,465	1,188,465
PUBLIC SUBTOTAL	24,750,795	9,903,295 2/
Foreign Official Refunded	1,100,000	1,100,000
SUBTOTAL	25,850,795	11,003,295
Federal Reserve	4,404,594	4,404,594
Foreign Official Add-On	0	0
TOTAL	\$ 30,255,389	\$ 15,407,889

Median rate 6.065%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 6.040%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 24,750,795 / 9,903,295 = 2.50

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$919,633,000

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